

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 9:46:28 AM	
<b>Committee Code:</b>	9196	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	4/15/2014 8:38:49 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Colling	<b>First Name:</b>	Ronald	<b>MI:</b>	J
<b>Address:</b>	3065 Valley Drive				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-252-5161
<b>E-Mail:</b>	rjcolling@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Rosfjord	<b>First Name:</b>	Penelope	<b>MI:</b>	
<b>Address:</b>	3240 Jackson Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-574-9827
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$11,257.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$141.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,398.09</b>
<b>Schedule B: Expenditure Total</b>	\$1,135.97
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$10,262.12</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$50.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/29/2012	Check #	Black, Tim 1512 23rd Street Sioux City, IA 51104	None	\$25.00	
5/29/2012	Check #	Fineran, Shirley 3021 McDonald Sioux City, IA 51104	None	\$20.00	
5/29/2012	Check #	Rosenburg, Jay 4014 Ridge Avenue Sioux City, IA 51106	None	\$25.00	
5/29/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$10.00	
5/29/2012	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$41.00	
sale of 2 tickets to Democratic District Convention, previously recorded as an expenditure on 3/11/12					
6/3/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$10.00	
7/14/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$141.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$141.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/29/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$2.77
5/29/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$0.40
5/29/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$0.40
6/28/2012	Check # N/A	U.S. Post Office 214 Jackson Street Sioux City, IA 51101	HQ Expenses	\$52.00
P.O. Box Rental fee				
6/29/2012	Check # N/A	4th District Democratic Central Committee 1019 7th Street Onawa, IA 51040	Campaign Merchandise	\$80.00
20 4th District Congressional Campaign Tote bags				
7/9/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$1,000.00
Headquarters Office Rent				
7/14/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$0.40

<b>Total Amount</b>	<b>\$1,135.97</b>
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**Schedule E: In Kind Contributions****Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/17/2012	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	None	Other Expenditure  Booth rental at Woodbury County Fair	\$50.00	

<b>Total Estimated Fair Market Value</b>	<b>\$50.00</b>
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